

**HAZEL HAWKINS MEMORIAL HOSPITAL
 HOLLISTER, CA
 For the month ended 12/31/22**

	CURR MONTH 12/31/22	PRIOR MONTH 11/30/22	POS/NEG VARIANCE	PERCENTAGE VARIANCE	PRIOR YR 06/30/22
CURRENT ASSETS					
CASH & CASH EQUIVALENT	7,466,037	5,050,630	2,415,407	48	16,535,802
PATIENT ACCOUNTS RECEIVABLE	49,448,274	47,277,899	2,170,375	5	44,152,116
BAD DEBT ALLOWANCE	(4,104,636)	(3,683,871)	(420,765)	11	(3,803,633)
CONTRACTUAL RESERVES	(30,369,414)	(28,717,498)	(1,651,916)	6	(26,047,965)
OTHER RECEIVABLES	5,962,779	5,345,510	617,269	12	(644,556)
INVENTORIES	2,857,097	2,988,897	(131,800)	(4)	3,146,162
PREPAID EXPENSES	1,901,147	1,887,640	13,507	1	926,497
DUE TO\FROM THIRD PARTIES	2,375,404	2,237,806	137,598	6	2,237,806
TOTAL CURRENT ASSETS	35,536,687	32,387,013	3,149,674	10	36,502,230
ASSETS WHOSE USE IS LIMITED					
BOARD DESIGNATED FUNDS	6,302,583	5,546,264	756,320	14	4,293,140
TOTAL LIMITED USE ASSETS	6,302,583	5,546,264	756,320	14	4,293,140
PROPERTY, PLANT, AND EQUIPMENT					
LAND & LAND IMPROVEMENTS	3,363,824	3,363,824	0	0	3,237,474
BLDGS & BLDG IMPROVEMENTS	97,707,499	97,707,499	0	0	97,696,774
EQUIPMENT	42,856,503	42,523,799	332,705	1	41,559,465
CONSTRUCTION IN PROGRESS	5,133,398	5,121,253	12,145	0	4,281,519
CAPITALIZED INTEREST	20,089	17,056	3,033	18	2,728
GROSS PROPERTY, PLANT, AND EQUIPMENT	149,081,314	148,733,431	347,883	0	146,777,961
ACCUMULATED DEPRECIATION	(88,310,454)	(87,968,681)	(341,773)	0	(86,286,188)
NET PROPERTY, PLANT, AND EQUIPMENT	60,770,860	60,764,750	6,110	0	60,491,773
OTHER ASSETS					
UNAMORTIZED LOAN COSTS	508,337	514,560	(6,223)	(1)	545,675
PENSION DEFERRED OUTFLOWS NET	3,797,637	3,797,637	0	0	3,797,637
TOTAL OTHER ASSETS	4,305,974	4,312,197	(6,223)	0	4,343,312
TOTAL UNRESTRICTED ASSETS	106,916,104	103,010,223	3,905,882	4	105,630,455
RESTRICTED ASSETS	124,473	124,391	82	0	124,099
TOTAL ASSETS	107,040,577	103,134,614	3,905,963	4	105,754,553

HAZEL HAWKINS MEMORIAL HOSPITAL
 HOLLISTER, CA
 For the month ended 12/31/22

	CURR MONTH 12/31/22	PRIOR MONTH 11/30/22	POS/NEG VARIANCE	PERCENTAGE VARIANCE	PRIOR YR 06/30/22
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	8,226,372	8,826,622	600,250	(7)	8,459,518
ACCRUED PAYROLL	2,654,008	2,106,046	(547,962)	26	2,290,604
ACCRUED PAYROLL TAXES	1,319,270	1,313,639	(5,630)	0	1,355,250
ACCRUED BENEFITS	6,172,607	5,093,077	(1,079,530)	21	5,252,353
ACCRUED PENSION (CURRENT)	3,313,157	3,019,798	(293,359)	10	1,580,407
OTHER ACCRUED EXPENSES	25,134	18,095	(7,038)	39	75,450
PATIENT REFUNDS PAYABLE	2,142	2,069	(72)	4	8,557
DUE TO\FROM THIRD PARTIES	3,827,563	2,028,850	(1,798,713)	89	4,992,143
OTHER CURRENT LIABILITIES	666,882	1,233,862	566,980	(46)	680,738
TOTAL CURRENT LIABILITIES	26,207,134	23,642,060	(2,565,074)	11	24,695,019
LONG-TERM DEBT					
LEASES PAYABLE	5,456,256	5,462,825	6,568	0	5,493,386
BONDS PAYABLE	37,490,482	37,519,002	28,520	0	37,661,602
TOTAL LONG TERM DEBT	42,946,738	42,981,826	35,088	0	43,154,988
OTHER LONG-TERM LIABILITIES					
DEFERRED REVENUE	0	0	0	0	0
LONG-TERM PENSION LIABILITY	14,706,676	14,706,676	0	0	14,706,676
TOTAL OTHER LONG-TERM LIABILITIES	14,706,676	14,706,676	0	0	14,706,676
TOTAL LIABILITIES	83,860,548	81,330,563	(2,529,985)	3	82,556,683
NET ASSETS:					
UNRESTRICTED FUND BALANCE	23,048,772	23,048,772	0	0	23,048,772
RESTRICTED FUND BALANCE	164,473	164,391	(82)	0	149,099
NET REVENUE/(EXPENSES)	(33,216)	(1,409,112)	(1,375,896)	(98)	0
TOTAL NET ASSETS	23,180,029	21,804,051	(1,375,978)	6	23,197,871
TOTAL LIABILITIES AND NET ASSETS	107,040,577	103,134,614	(3,905,963)	4	105,754,553

HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED
HOLLISTER, CA 95023
FOR PERIOD 12/31/22

	-----CURRENT MONTH-----					-----YEAR-TO-DATE-----				
	ACTUAL 12/31/22	BUDGET 12/31/22	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 12/31/21	ACTUAL 12/31/22	BUDGET 12/31/22	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 12/31/21
GROSS PATIENT REVENUE:										
ACUTE ROUTINE REVENUE	5,247,214	4,792,395	454,819	10	4,715,772	26,372,530	26,416,536	(44,006)	0	24,383,229
SNF ROUTINE REVENUE	2,146,600	2,045,999	100,601	5	1,544,900	12,300,450	12,143,996	156,454	1	9,679,460
ANCILLARY INPATIENT REVENUE	5,431,818	6,068,552	(636,734)	(11)	5,484,541	30,607,403	33,570,627	(2,963,224)	(9)	30,815,404
HOSPITALIST\PEDS I\P REVENUE	210,490	242,559	(32,069)	(13)	222,315	1,135,925	1,337,015	(201,090)	(15)	1,236,326
TOTAL GROSS INPATIENT REVENUE	13,036,121	13,149,505	(113,384)	(1)	11,967,527	70,416,308	73,468,174	(3,051,866)	(4)	66,114,419
ANCILLARY OUTPATIENT REVENUE	22,768,213	23,116,902	(348,689)	(2)	20,630,126	134,932,523	127,823,303	7,109,220	6	122,699,859
HOSPITALIST\PEDS O\P REVENUE	60,532	65,198	(4,667)	(7)	62,460	371,266	360,493	10,773	3	344,950
TOTAL GROSS OUTPATIENT REVENUE	22,828,745	23,182,100	(353,355)	(2)	20,692,587	135,303,789	128,183,796	7,119,993	6	123,044,809
TOTAL GROSS PATIENT REVENUE	35,864,866	36,331,605	(466,739)	(1)	32,660,113	205,720,097	201,651,970	4,068,127	2	189,159,228
DEDUCTIONS FROM REVENUE:										
MEDICARE CONTRACTUAL ALLOWANCES	10,845,285	8,888,072	1,957,213	22	7,574,857	60,753,160	49,171,571	11,581,589	24	45,878,254
MEDI-CAL CONTRACTUAL ALLOWANCES	8,907,589	8,715,973	191,616	2	8,222,088	50,457,383	48,218,489	2,238,894	5	47,208,415
BAD DEBT EXPENSE	633,010	351,198	281,812	80	311,132	2,361,191	1,940,200	420,991	22	1,934,682
CHARITY CARE	43,980	80,128	(36,148)	(45)	47,881	218,801	442,663	(223,863)	(51)	419,247
OTHER CONTRACTUALS AND ADJUSTMENTS	3,218,584	4,316,589	(1,098,005)	(25)	4,209,291	21,176,304	23,868,500	(2,692,196)	(11)	23,688,475
HOSPITALIST\PEDS CONTRACTUAL ALLOW	37,097	9,604	27,493	286	(7,660)	88,983	53,049	35,934	68	46,600
TOTAL DEDUCTIONS FROM REVENUE	23,685,544	22,361,564	1,323,980	6	20,357,589	135,055,822	123,694,472	11,361,350	9	119,175,674
NET PATIENT REVENUE	12,179,323	13,970,041	(1,790,718)	(13)	12,302,525	70,664,275	77,957,498	(7,293,223)	(9)	69,983,554
OTHER OPERATING REVENUE	2,698,924	588,964	2,109,960	358	629,660	7,396,036	3,428,784	3,967,252	116	3,335,420
NET OPERATING REVENUE	14,878,247	14,559,005	319,242	2	12,932,184	78,060,311	81,386,282	(3,325,971)	(4)	73,318,974
OPERATING EXPENSES:										
SALARIES & WAGES	4,601,887	5,652,228	(1,050,341)	(19)	4,842,074	29,200,697	31,629,203	(2,428,506)	(8)	28,561,159
REGISTRY	361,045	310,000	51,045	17	452,479	3,325,830	1,860,000	1,465,830	79	2,350,195
EMPLOYEE BENEFITS	3,651,888	3,005,039	646,849	22	2,456,197	17,180,068	16,844,470	335,598	2	14,938,709
PROFESSIONAL FEES	1,644,569	1,651,706	(7,137)	0	1,424,124	9,494,741	9,803,674	(308,933)	(3)	8,531,174
SUPPLIES	1,354,390	1,339,791	14,599	1	1,377,611	7,627,050	7,590,040	37,010	1	7,032,456
PURCHASED SERVICES	1,252,406	1,109,631	142,775	13	943,894	7,480,799	6,586,198	894,601	14	5,929,200
RENTAL	145,807	150,188	(4,382)	(3)	143,015	938,014	901,074	36,940	4	901,441
DEPRECIATION & AMORT	327,172	327,001	171	0	302,395	1,936,661	1,962,004	(25,343)	(1)	1,869,283
INTEREST	7,754	3,750	4,004	107	1,845	31,613	22,500	9,113	41	8,699
OTHER	421,687	390,731	30,956	8	368,818	2,616,992	2,347,595	269,397	12	2,094,693
TOTAL EXPENSES	13,768,604	13,940,065	(171,462)	(1)	12,312,452	79,832,466	79,546,758	285,708	0	72,217,010
NET OPERATING INCOME (LOSS)	1,109,643	618,940	490,703	79	619,733	(1,772,155)	1,839,524	(3,611,679)	(196)	1,101,964

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	-----CURRENT MONTH-----					-----YEAR-TO-DATE-----				
	ACTUAL 12/31/22	BUDGET 12/31/22	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 12/31/21	ACTUAL 12/31/22	BUDGET 12/31/22	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 12/31/21
NON-OPERATING REVENUE\EXPENSE:										
DONATIONS	3,139	105,000	(101,861)	(97)	125,244	159,212	130,000	29,212	23	144,387
PROPERTY TAX REVENUE	195,915	194,511	1,404	1	185,249	1,175,490	1,167,066	8,424	1	1,111,494
GO BOND PROP TAXES	164,964	164,964	0	0	160,091	989,785	989,784	1	0	960,543
GO BOND INT REVENUE\EXPENSE	(72,048)	(72,048)	1	0	(75,091)	(432,285)	(432,288)	3	0	(450,543)
OTHER NON-OPER REVENUE	11,886	7,866	4,020	51	12,828	75,927	47,196	28,731	61	52,204
OTHER NON-OPER EXPENSE	(37,604)	(36,378)	(1,226)	3	(42,634)	(228,084)	(218,268)	(9,816)	5	(265,083)
INVESTMENT INCOME	0	0	0	0	0	695	0	695		263
COLLABORATION CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0
TOTAL NON-OPERATING REVENUE/ (EXPENSE)	266,253	363,915	(97,662)	(27)	365,686	1,740,740	1,683,490	57,250	3	1,553,265
NET SURPLUS (LOSS)	1,375,896	982,855	393,041	40	985,418	(31,416)	3,523,014	(3,554,430)	(101)	2,655,229
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EBIDA	\$ 1,647,755	\$ 1,253,318	\$ 394,437	31.47%	\$ 1,245,447	\$ 1,575,829	\$ 5,145,790	\$ (3,569,961)	(69.37)%	\$ 4,279,594
EBIDA MARGIN	11.07%	8.61%	2.47%	28.65%	9.63%	2.02%	6.32%	(4.30)%	(68.07)%	5.84%
OPERATING MARGIN	7.46%	4.25%	3.21%	75.43%	4.79%	(2.27)%	2.26%	(4.53)%	(200.44)%	1.50%
NET SURPLUS (LOSS) MARGIN	9.25%	6.75%	2.50%	36.98%	7.62%	(0.04)%	4.33%	(4.37)%	(100.92)%	3.62%